ANNUAL SUBRECIPIENT CONTRACT DETAIL BY PARENT

FOR THE FISCAL YEAR ENDED 12/31/05

PARENT NAME	Family Resource Agency, Inc.	Parent Record #	98					
	VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
	FAMILY RESOURCE AGENCY, INC.	DA0500086	FAMILY RESOURCE AGENCY	34549	102	D	1/7/2005	20,429.76
	FAMILY RESOURCE AGENCY, INC.	DA0500086	FAMILY RESOURCE AGENCY	34549	102	D	1/7/2005	998.78
	FAMILY RESOURCE AGENCY, INC.	DA0500086	FAMILY RESOURCE AGENCY	34549	102	D	2/10/2005	1,483.16
	FAMILY RESOURCE AGENCY, INC.	DA0500086	FAMILY RESOURCE AGENCY	34549	102	D	2/10/2005	29,782.20
	FAMILY RESOURCE AGENCY, INC.	DA0500086	FAMILY RESOURCE AGENCY	34549	102	D	3/10/2005	289.10
	FAMILY RESOURCE AGENCY, INC.	DA0500086	FAMILY RESOURCE AGENCY	34549	102	D	3/10/2005	1,347.57
	FAMILY RESOURCE AGENCY, INC.	DA0500086	FAMILY RESOURCE AGENCY	34549	102	D	3/10/2005	27,283.22
	FAMILY RESOURCE AGENCY, INC.	DA0500086	FAMILY RESOURCE AGENCY	34549	102	D	4/7/2005	29,300.51
	FAMILY RESOURCE AGENCY, INC.	DA0500086	FAMILY RESOURCE AGENCY	34549	102	D	4/7/2005	1,459.70
	FAMILY RESOURCE AGENCY, INC.	DA0500086	FAMILY RESOURCE AGENCY	34549	102	D	5/12/2005	1,502.82
	FAMILY RESOURCE AGENCY, INC.	DA0500086	FAMILY RESOURCE AGENCY	34549	102	D	5/12/2005	30,115.06
	FAMILY RESOURCE AGENCY, INC.	DA0500086	FAMILY RESOURCE AGENCY	34549	102	D	6/9/2005	1,001.54
	FAMILY RESOURCE AGENCY, INC.	DA0500086	FAMILY RESOURCE AGENCY	34549	102	D	6/9/2005	20,872.65
	FAMILY RESOURCE AGENCY, INC.	DA0500086	FAMILY RESOURCE AGENCY	34549	102	D	6/30/2005	464.72
	FAMILY RESOURCE AGENCY, INC.	DA0500086	FAMILY RESOURCE AGENCY	34549	102	D	6/30/2005	9,781.70
	FAMILY RESOURCE AGENCY, INC.	DA0500086	FAMILY RESOURCE AGENCY	34549	102	D	8/4/2005	8,645.11

FAMILY RESOURCE AGENCY

34549

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8/4/2005

FAMILY RESOURCE AGENCY, INC.

DA0500086

404.95

FAMILY RESOURCE AGENCY, INC.	DA0500086	FAMILY RESOURCE AGENCY	34549	102	D	9/8/2005	12,576.97					
FAMILY RESOURCE AGENCY, INC.	DA0500086	FAMILY RESOURCE AGENCY	34549	102	D	9/8/2005	584.50					
FAMILY RESOURCE AGENCY, INC.	DA0500086	FAMILY RESOURCE AGENCY	34549	102	D	10/13/2005	1,444.80					
FAMILY RESOURCE AGENCY, INC.	DA0500086	FAMILY RESOURCE AGENCY	34549	102	D	10/13/2005	29,739.03					
Summary for 'REF DOC NUMBER' = DA0500086 (21 detail records)												
					Total	for DA0500086	229,507.85					
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT					
FAMILY RESOURCE AGENCY, INC.	DA0600110	FAMILY RESOURCE AGENCY	34549	102	D	11/16/2005	27,180.51					
FAMILY RESOURCE AGENCY, INC.	DA0600110	FAMILY RESOURCE AGENCY	34549	102	D	11/16/2005	1,318.63					
FAMILY RESOURCE AGENCY, INC.	DA0600110	FAMILY RESOURCE AGENCY	34549	102	D	12/7/2005	27,529.93					
FAMILY RESOURCE AGENCY, INC.	DA0600110	FAMILY RESOURCE AGENCY	34549	102	D	12/7/2005	1,328.95					
Summary	Summary for 'REF DOC NUMBER' = DA0600110 (4 detail records)											
					Total	for DA0600110	57,358.02					
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE		for DA0600110 EFFECT. DAT	57,358.02 EXPEND AMOUNT					
VENDOR NAME FAMILY RESOURCE AGENCY, INC.	REF DOC NUMBER GR0617449	PAYEE NAME FAMILY RESOURCE AGENCY	ALLOT CODE 33132	TRANS CODE								
					TYPE	EFFECT. DAT	EXPEND AMOUNT					
FAMILY RESOURCE AGENCY, INC.	GR0617449	FAMILY RESOURCE AGENCY	33132	103	TYPE	EFFECT. DAT 10/26/2005	EXPEND AMOUNT 14,779.65					
FAMILY RESOURCE AGENCY, INC.	GR0617449 GR0617449	FAMILY RESOURCE AGENCY	33132 33132	103 103	TYPE D D	EFFECT. DAT 10/26/2005 10/26/2005	EXPEND AMOUNT 14,779.65 14,332.60					
FAMILY RESOURCE AGENCY, INC. FAMILY RESOURCE AGENCY, INC. FAMILY RESOURCE AGENCY, INC.	GR0617449 GR0617449	FAMILY RESOURCE AGENCY FAMILY RESOURCE AGENCY FAMILY RESOURCE AGENCY	33132 33132 33132	103 103 103	TYPE D D D	EFFECT. DAT 10/26/2005 10/26/2005 10/26/2005	EXPEND AMOUNT 14,779.65 14,332.60 20,982.88					
FAMILY RESOURCE AGENCY, INC. FAMILY RESOURCE AGENCY, INC. FAMILY RESOURCE AGENCY, INC. FAMILY RESOURCE AGENCY, INC. FAMILY RESOURCE AGENCY, INC.	GR0617449 GR0617449 GR0617449	FAMILY RESOURCE AGENCY	33132 33132 33132 33132	103 103 103 103	TYPE D D D D	EFFECT. DAT 10/26/2005 10/26/2005 10/26/2005 11/15/2005 12/9/2005	EXPEND AMOUNT 14,779.65 14,332.60 20,982.88 14,842.55					
FAMILY RESOURCE AGENCY, INC. FAMILY RESOURCE AGENCY, INC. FAMILY RESOURCE AGENCY, INC. FAMILY RESOURCE AGENCY, INC. FAMILY RESOURCE AGENCY, INC.	GR0617449 GR0617449 GR0617449 GR0617449	FAMILY RESOURCE AGENCY	33132 33132 33132 33132	103 103 103 103	TYPE D D D D	EFFECT. DAT 10/26/2005 10/26/2005 10/26/2005 11/15/2005	EXPEND AMOUNT 14,779.65 14,332.60 20,982.88 14,842.55					
FAMILY RESOURCE AGENCY, INC. FAMILY RESOURCE AGENCY, INC. FAMILY RESOURCE AGENCY, INC. FAMILY RESOURCE AGENCY, INC. FAMILY RESOURCE AGENCY, INC.	GR0617449 GR0617449 GR0617449 GR0617449	FAMILY RESOURCE AGENCY	33132 33132 33132 33132	103 103 103 103	TYPE D D D Total f	EFFECT. DAT 10/26/2005 10/26/2005 10/26/2005 11/15/2005 12/9/2005	EXPEND AMOUNT 14,779.65 14,332.60 20,982.88 14,842.55 16,177.94					

FAMILY RESOURCE AGENCY, INC.	Z00001405	FAMILY RESOURCE AGENCY	31706	103	D	2/7/2005	1,030.19		
FAMILY RESOURCE AGENCY, INC.	Z00001405	FAMILY RESOURCE AGENCY	31706	103	D	3/9/2005	1,664.48		
FAMILY RESOURCE AGENCY, INC.	Z00001405	FAMILY RESOURCE AGENCY	31706	103	D	4/6/2005	1,749.45		
FAMILY RESOURCE AGENCY, INC.	Z00001405	FAMILY RESOURCE AGENCY	31706	103	D	5/5/2005	2,287.42		
FAMILY RESOURCE AGENCY, INC.	Z00001405	FAMILY RESOURCE AGENCY	31706	103	D	6/7/2005	871.04		
FAMILY RESOURCE AGENCY, INC.	Z00001405	FAMILY RESOURCE AGENCY	31706	103	D	6/30/2005	1,068.41		
FAMILY RESOURCE AGENCY, INC.	Z00001405	FAMILY RESOURCE AGENCY	31706	103	D	8/18/2005	1,256.63		
FAMILY RESOURCE AGENCY, INC.	Z00001405	FAMILY RESOURCE AGENCY	31706	103	D	9/8/2005	1,293.08		
FAMILY RESOURCE AGENCY, INC.	Z00001405	FAMILY RESOURCE AGENCY	31706	103	D	10/7/2005	1,164.67		
FAMILY RESOURCE AGENCY, INC.	Z00001405	FAMILY RESOURCE AGENCY	31706	103	D	11/9/2005	1,699.57		
FAMILY RESOURCE AGENCY, INC.	Z00001405	FAMILY RESOURCE AGENCY	31706	103	D	12/7/2005	2,026.11		
Summary i	Summary for 'REF DOC NUMBER' = Z00001405 (12 detail records)								

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE TYPE	EFFECT. DAT	EXPEND AMOUNT
FAMILY RESOURCE AGENCY, INC.	Z00099364	FAMILY RESOURCE AGENCY	31706	103 D	1/11/2005	3,845.88
FAMILY RESOURCE AGENCY, INC.	Z00099364	FAMILY RESOURCE AGENCY	31706	103 D	2/7/2005	4,143.72
FAMILY RESOURCE AGENCY, INC.	Z00099364	FAMILY RESOURCE AGENCY	31706	103 D	3/9/2005	4,747.80
FAMILY RESOURCE AGENCY, INC.	Z00099364	FAMILY RESOURCE AGENCY	31706	103 D	4/6/2005	1,744.03
FAMILY RESOURCE AGENCY, INC.	Z00099364	FAMILY RESOURCE AGENCY	31706	103 D	5/4/2005	3,877.18
FAMILY RESOURCE AGENCY, INC.	Z00099364	FAMILY RESOURCE AGENCY	31706	103 D	6/6/2005	4,720.81
FAMILY RESOURCE AGENCY, INC.	Z00099364	FAMILY RESOURCE AGENCY	31706	103 D	6/30/2005	5,653.68
FAMILY RESOURCE AGENCY, INC.	Z00099364	FAMILY RESOURCE AGENCY	31706	103 D	8/18/2005	6,211.09
FAMILY RESOURCE AGENCY, INC.	Z00099364	FAMILY RESOURCE AGENCY	31706	103 D	9/8/2005	4,444.02

18,015.55

Total for Z00001405

FAMILY RESOURCE AGENCY, INC.	Z00099364	FAMILY RESOURCE AGENCY	31706	103	D	11/9/2005	3,585.98		
FAMILY RESOURCE AGENCY, INC.	Z00099364	FAMILY RESOURCE AGENCY	31706	103	D	12/7/2005	5,113.95		
Summary for 'REF DOC NUMBER' = Z00099364 (12 detail records)									
					Total	for Z00099364	51,919.31		
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT		
FAMILY RESOURCE AGENCY, INC.	Z00099365	FAMILY RESOURCE AGENCY	31706	103	D	1/11/2005	4,995.00		
FAMILY RESOURCE AGENCY, INC.	Z00099365	FAMILY RESOURCE AGENCY	31706	103	D	2/7/2005	4,680.10		
FAMILY RESOURCE AGENCY, INC.	Z00099365	FAMILY RESOURCE AGENCY	31706	103	D	3/9/2005	4,500.38		
FAMILY RESOURCE AGENCY, INC.	Z00099365	FAMILY RESOURCE AGENCY	31706	103	D	4/6/2005	4,675.16		
FAMILY RESOURCE AGENCY, INC.	Z00099365	FAMILY RESOURCE AGENCY	31706	103	D	5/4/2005	2,998.14		
FAMILY RESOURCE AGENCY, INC.	Z00099365	FAMILY RESOURCE AGENCY	31706	103	D	6/6/2005	5,169.48		
FAMILY RESOURCE AGENCY, INC.	Z00099365	FAMILY RESOURCE AGENCY	31706	103	D	6/30/2005	4,843.89		
FAMILY RESOURCE AGENCY, INC.	Z00099365	FAMILY RESOURCE AGENCY	31706	103	D	8/18/2005	5,834.77		
FAMILY RESOURCE AGENCY, INC.	Z00099365	FAMILY RESOURCE AGENCY	31706	103	D	9/8/2005	4,157.10		
FAMILY RESOURCE AGENCY, INC.	Z00099365	FAMILY RESOURCE AGENCY	31706	103	D	10/7/2005	4,235.30		
FAMILY RESOURCE AGENCY, INC.	Z00099365	FAMILY RESOURCE AGENCY	31706	103	D	11/9/2005	3,976.53		
FAMILY RESOURCE AGENCY, INC.	Z00099365	FAMILY RESOURCE AGENCY	31706	103	D	12/7/2005	4,666.30		
Summary for 'REF	DOC NUMBER' = Z000993	865 (12 detail records)							
					Total	for Z00099365	54,732.15		
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT		
FAMILY RESOURCE AGENCY, INC.	Z05020635	FAMILY RESOURCE AGENCY	34549	103	D	1/7/2005	3,436.00		
FAMILY RESOURCE AGENCY, INC.	Z05020635	FAMILY RESOURCE AGENCY	34549	103	D	2/8/2005	556.43		

FAMILY RESOURCE AGENCY

31706

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10/7/2005

FAMILY RESOURCE AGENCY, INC.

Z00099364

3,831.17

FAMILY RESOURCE AGENCY, INC.	Z05020635	FAMILY RESOURCE AGENCY	34549	103	D	3/8/2005	328.87		
FAMILY RESOURCE AGENCY, INC.	Z05020635	FAMILY RESOURCE AGENCY	34549	103	D	4/8/2005	147.94		
FAMILY RESOURCE AGENCY, INC.	Z05020635	FAMILY RESOURCE AGENCY	34549	103	D	5/6/2005	1,656.84		
FAMILY RESOURCE AGENCY, INC.	Z05020635	FAMILY RESOURCE AGENCY	34549	103	D	6/3/2005	784.61		
FAMILY RESOURCE AGENCY, INC.	Z05020635	FAMILY RESOURCE AGENCY	34549	103	D	6/30/2005	194.28		
Comment for IDEE DOC NUMBER! 705000005 (7 datail records)									

Summary for 'REF DOC NUMBER' = Z05020635 (7 detail records)

Total for Z05020635 7,104.97

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE TYPE	EFFECT. DAT	EXPEND AMOUNT
FAMILY RESOURCE AGENCY, INC.	Z05021959	FAMILY RESOURCE AGENCY	31706	103 D	1/11/2005	3,785.11
FAMILY RESOURCE AGENCY, INC.	Z05021959	FAMILY RESOURCE AGENCY	31706	103 D	1/11/2005	1,980.73
FAMILY RESOURCE AGENCY, INC.	Z05021959	FAMILY RESOURCE AGENCY	31706	103 D	2/7/2005	1,596.58
FAMILY RESOURCE AGENCY, INC.	Z05021959	FAMILY RESOURCE AGENCY	31706	103 D	2/7/2005	3,051.01
FAMILY RESOURCE AGENCY, INC.	Z05021959	FAMILY RESOURCE AGENCY	31706	103 D	3/9/2005	1,298.85
FAMILY RESOURCE AGENCY, INC.	Z05021959	FAMILY RESOURCE AGENCY	31706	103 D	3/9/2005	2,482.07
FAMILY RESOURCE AGENCY, INC.	Z05021959	FAMILY RESOURCE AGENCY	31706	103 D	4/6/2005	1,089.49
FAMILY RESOURCE AGENCY, INC.	Z05021959	FAMILY RESOURCE AGENCY	31706	103 D	4/6/2005	2,081.99
FAMILY RESOURCE AGENCY, INC.	Z05021959	FAMILY RESOURCE AGENCY	31706	103 D	5/5/2005	1,855.19
FAMILY RESOURCE AGENCY, INC.	Z05021959	FAMILY RESOURCE AGENCY	31706	103 D	5/5/2005	970.81
FAMILY RESOURCE AGENCY, INC.	Z05021959	FAMILY RESOURCE AGENCY	31706	103 D	6/7/2005	919.62
FAMILY RESOURCE AGENCY, INC.	Z05021959	FAMILY RESOURCE AGENCY	31706	103 D	6/7/2005	1,757.37
FAMILY RESOURCE AGENCY, INC.	Z05021959	FAMILY RESOURCE AGENCY	31706	103 D	6/30/2005	959.62
FAMILY RESOURCE AGENCY, INC.	Z05021959	FAMILY RESOURCE AGENCY	31706	103 D	6/30/2005	502.17
FAMILY RESOURCE AGENCY, INC.	Z05021959	FAMILY RESOURCE AGENCY	31706	103 D	8/17/2005	1,536.68

FAMILY RESOURCE AGENCY, INC.	Z05021959	FAMILY RESOURCE AGENCY	31706	103	D	8/17/2005	2,936.56
FAMILY RESOURCE AGENCY, INC.	Z05021959	FAMILY RESOURCE AGENCY	31706	103	D	9/8/2005	2,880.61
FAMILY RESOURCE AGENCY, INC.	Z05021959	FAMILY RESOURCE AGENCY	31706	103	D	9/8/2005	1,507.41
FAMILY RESOURCE AGENCY, INC.	Z05021959	FAMILY RESOURCE AGENCY	31706	103	D	10/7/2005	2,450.29
FAMILY RESOURCE AGENCY, INC.	Z05021959	FAMILY RESOURCE AGENCY	31706	103	D	10/7/2005	1,282.22
FAMILY RESOURCE AGENCY, INC.	Z05021959	FAMILY RESOURCE AGENCY	31706	103	D	11/9/2005	1,649.57
FAMILY RESOURCE AGENCY, INC.	Z05021959	FAMILY RESOURCE AGENCY	31706	103	D	11/9/2005	3,152.29
FAMILY RESOURCE AGENCY, INC.	Z05021959	FAMILY RESOURCE AGENCY	31706	103	D	12/7/2005	1,923.63
FAMILY RESOURCE AGENCY, INC.	Z05021959	FAMILY RESOURCE AGENCY	31706	103	D	12/7/2005	3,676.01
Summary for 'REI	DOC NUMBER' = Z050219	959 (24 detail records)					
					Total	for Z05021959	47,325.88
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TVDE	FFFFOT DAT	EVDEND AMOUNT
VENDOR NAIVIE	KEP DOC NOWBER	PATEE NAME	ALLOT CODE	TRANS CODE	IIFE	EFFECT. DAT	EXPEND AMOUNT
FAMILY RESOURCE AGENCY, INC.	Z05022125	FAMILY RESOURCE AGENCY	33109	103	D	1/15/2005	27,337.11
						-	
FAMILY RESOURCE AGENCY, INC.	Z05022125	FAMILY RESOURCE AGENCY	33109	103	D	1/15/2005	27,337.11
FAMILY RESOURCE AGENCY, INC.	Z05022125 Z05022125	FAMILY RESOURCE AGENCY	33109 33109	103 103	D D	1/15/2005	27,337.11 17,463.11
FAMILY RESOURCE AGENCY, INC. FAMILY RESOURCE AGENCY, INC. FAMILY RESOURCE AGENCY, INC.	Z05022125 Z05022125 Z05022125	FAMILY RESOURCE AGENCY FAMILY RESOURCE AGENCY	33109 33109 33109	103 103 103	D D D	1/15/2005 2/23/2005 3/11/2005	27,337.11 17,463.11 15,175.54
FAMILY RESOURCE AGENCY, INC. FAMILY RESOURCE AGENCY, INC. FAMILY RESOURCE AGENCY, INC. FAMILY RESOURCE AGENCY, INC.	Z05022125 Z05022125 Z05022125 Z05022125	FAMILY RESOURCE AGENCY FAMILY RESOURCE AGENCY FAMILY RESOURCE AGENCY	33109 33109 33109 33109	103 103 103 103	D D D	1/15/2005 2/23/2005 3/11/2005 4/12/2005	27,337.11 17,463.11 15,175.54 14,801.76
FAMILY RESOURCE AGENCY, INC.	Z05022125 Z05022125 Z05022125 Z05022125 Z05022125	FAMILY RESOURCE AGENCY FAMILY RESOURCE AGENCY FAMILY RESOURCE AGENCY FAMILY RESOURCE AGENCY	33109 33109 33109 33109 33109	103 103 103 103	D D D D	1/15/2005 2/23/2005 3/11/2005 4/12/2005 5/11/2005	27,337.11 17,463.11 15,175.54 14,801.76 15,269.17
FAMILY RESOURCE AGENCY, INC. FAMILY RESOURCE AGENCY, INC.	Z05022125 Z05022125 Z05022125 Z05022125 Z05022125 Z05022125	FAMILY RESOURCE AGENCY	33109 33109 33109 33109 33109	103 103 103 103 103	D D D D D	1/15/2005 2/23/2005 3/11/2005 4/12/2005 5/11/2005 6/13/2005 6/30/2005	27,337.11 17,463.11 15,175.54 14,801.76 15,269.17 15,039.41
FAMILY RESOURCE AGENCY, INC. FAMILY RESOURCE AGENCY, INC.	Z05022125 Z05022125 Z05022125 Z05022125 Z05022125 Z05022125 Z05022125	FAMILY RESOURCE AGENCY	33109 33109 33109 33109 33109	103 103 103 103 103	D D D D D	1/15/2005 2/23/2005 3/11/2005 4/12/2005 5/11/2005 6/13/2005	27,337.11 17,463.11 15,175.54 14,801.76 15,269.17 15,039.41
FAMILY RESOURCE AGENCY, INC. FAMILY RESOURCE AGENCY, INC.	Z05022125 Z05022125 Z05022125 Z05022125 Z05022125 Z05022125 Z05022125	FAMILY RESOURCE AGENCY	33109 33109 33109 33109 33109	103 103 103 103 103	D D D D D Total	1/15/2005 2/23/2005 3/11/2005 4/12/2005 5/11/2005 6/13/2005 6/30/2005	27,337.11 17,463.11 15,175.54 14,801.76 15,269.17 15,039.41 4,462.32

FAMILY RESOURCE AGENCY, INC.	Z06026057	FAMILY RESOURCE AGENCY	34549	103	D	9/28/2005	1,515.93		
FAMILY RESOURCE AGENCY, INC.	Z06026057	FAMILY RESOURCE AGENCY	34549	103	D	10/7/2005	1,935.05		
FAMILY RESOURCE AGENCY, INC.	Z06026057	FAMILY RESOURCE AGENCY	34549	103	D	11/9/2005	1,086.61		
FAMILY RESOURCE AGENCY, INC.	Z06026057	FAMILY RESOURCE AGENCY	34549	103	D	12/8/2005	2,001.00		
Summary for 'REF DOC NUMBER' = Z06026057 (5 detail records)									

Total for Z06026057

8,056.06

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